

Message Text

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INFO OCT-01 NEA-14 ISO-00 SR-02 ORM-03 L-03 AID-20 OMB-01

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DRAFTED BY S/R:ORM:RCAREY/IO/UNP:JLWASHBURN:JPC

APPROVED BY IO:WBBUFFUM

L/M/SCA - MR. MALMBORG

NEA/IAI - MR. CLUVERIUS (SUB)

S/R - MR. WIESNER

IO/UNP - MR. KIMBALL

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O 272229Z JUN 74

FM SECSTATE WASHDC

TO AMEMBASSY BEIRUT IMMEDIATE

C O N F I D E N T I A L STATE 139535

E.O. 11652: GDS

TAGS: EAIDSREF, UNRWA, XF, EG, IS, JD, LE, EY

SUBJECT: UNRWA FINANCES: PROPOSED AGREEMENT FOR SPECIAL
US CONTRIBUTION

REF: BEIRUT 7284

1. TEXT OF PROPOSED AGREEMENT FOLLOWS. IF PRESIDENTIAL
DETERMINATION MADE BY JUNE 30, FUNDS WILL BE AVAILABLE
EVEN THOUGH AGREEMENT WITH UNRWA IS CONCLUDED LATER.

2. BEGIN QUOTE

-- AGREEMENT

-- BY THE

-- UNITED STATES OF AMERICA

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-- AND

-- UNITED NATIONS RELIEF AND WORKS AGENCY

THIS AGREEMENT, MADE AND EFFECTIVE ON THE DAY
OF JUNE, 1974, BY THE UNITED STATES OF AMERICA, AS REPRESENTED BY THE DEPARTMENT OF STATE, TO UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINIAN REFUGEES IN THE MIDDLE EAST

(UNRWA).

WHEREAS, THE GOVERNMENT OF THE UNITED STATES WISHES TO PARTICIPATE WITH OTHER COUNTRIES IN AN INTERNATIONAL EFFORT TO PROVIDE ELEMENTARY EDUCATION TO PALESTINIAN REFUGEES IN THE MIDDLE EAST.

WHEREAS, UNRWA, AN AGENCY OF THE UNITED NATIONS, IS ALREADY ESTABLISHED AND OPERATING IN THE AREA AND IS IN A POSITION EFFICIENTLY TO PROVIDE SUCH SERVICES IN THE MIDDLE EAST.

WHEREAS, UNRWA HAS INDICATED ITS WILLINGNESS TO PERFORM THE REQUIRED SERVICES.

WHEREAS THE DEPARTMENT OF STATE DEEMS IT DESIRABLE TO ASSIST UNRWA TO PERFORM THE SERVICES.

NOW, THEREFORE, AN AGREEMENT IS HEREBY MADE SUBJECT TO THE FOLLOWING CONDITIONS:

-- ARTICLE I

THE AMOUNT OF THIS AGREEMENT IS DOLS 4.2 MILLION WHICH AMOUNT IS HEREBY OBLIGATED BY THE DEPARTMENT OF STATE (HEREINAFTER REFERRED TO AS THE DEPARTMENT) FROM THE DATE OF ACCEPTANCE OF THIS AGREEMENT BY UNRWA.

-- ARTICLE II

A. THE FUNDS RECEIVED THROUGH THIS AGREEMENT WILL BE USED EXCLUSIVELY FOR AN EMERGENCY ELEMENTARY EDUCATION PROGRAM (NOTE: TO BE ELABORATED BY UNRWA AND EMBASSY FROM OFFICIAL DESCRIPTION OF TERMINATED PROGRAM BEGINNING
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SEPTEMBER 1 AND ENDING DECEMBER 31, 1974.

B. FUNDS RECEIVED UNDER THIS AGREEMENT WILL BE DEPOSITED AND MAINTAINED IN A SEPARATE ACCOUNT.

C. UNRWA WILL MAKE FINANCIAL CONTRIBUTIONS TO THE EMERGENCY ELEMENTARY EDUCATION PROGRAM FINANCED FROM THIS SEPARATE ACCOUNT, AND THE DEPARTMENT OF STATE AND UNRWA

WILL SOLICIT CONTRIBUTIONS FROM OTHER SOURCES FOR THIS PROGRAM.

-- ARTICLE III

THE GRANTEE HEREBY AGREES THAT FUNDS MADE AVAILABLE UNDER THIS AGREEMENT SHALL NOT BE USED FOR REPRESENTATION OR ENTERTAINMENT EXPENSES.

-- ARTICLE IV

A. AFTER THE AGREEMENT IS SIGNED BY UNRWA THE EMBASSY WILL INITIATE ACTION TO MAKE A DISBURSEMENT OF FUNDS IN THE AMOUNT OF DOLS 4,200,000 BY U.S. TREASURY CHECK OR BY TRANSFER TO THE ACCOUNT OF UNRWA AT A BANK DESIGNATED BY UNRWA.

B. ON MARCH 1, 1975 A CERTIFIED REPORT WILL BE SUBMITTED TO THE EMBASSY ON THE UTILIZATION OF THE FUNDS. IN THE EVENT BILLS ARE OUTSTANDING AS OF MARCH 1, 1975 " FINAL REPORT WILL BE SUBMITTED NO LATER THAN JULY 1, 1975.

C. THE ADMINISTRATION OF THIS EMERGENCY ELEMENTARY EDUCATION PROGRAM SHALL BE SUBJECT TO THE SAME AUDIT AND OTHER FISCAL REGULATIONS AS OTHER PROGRAMS ADMINISTERED BY UNRWA.

-- ARTICLE V

THIS AGREEMENT MAY BE AMENDED WITHIN ITS GENERAL SCOPE TO PROVIDE THAT UNUSED FUNDS MAY BE CARRIED OVER FOR CONTINUING THE PROGRAM IN 1975. HOWEVER, THE GOVERNMENT OF THE UNITED STATES RESERVES THE RIGHT TO REQUEST CONFIDENTIAL

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THAT ANY UNUSED FUNDS BE RETURNED TO THE U.S. TREASURY.

-- BY: AMEMBASSY EMBASSY BEIRUT
-- SIGNED: AMBASSADOR OR CHARGE D'AFFAIRES
-- DATE:

ACCEPTED:

UNITED NATIONS RELIEF AND WORKS AGENCY (UNRWA)

BY
TITLE
DATE

END QUOTE

3. PLEASE ADVISE IF THIS AGREEMENT IS ACCEPTABLE TO
UNRWA. FISCAL INFORMATION WILL BE SUPPLIED WHEN FUNDS ARE
MADE AVAILABLE. SISCO

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Message Attributes

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